

**DR-2 Disclosure Summary Page****DR-2**

<b>Webster County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Webster	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/17/2012 8:12:56 PM	
<b>Committee Code:</b>	9191	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	1/8/2013 10:52:12 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Brobst	<b>First Name:</b>	Larry	<b>MI:</b>	
<b>Address:</b>	2931 21st Ave N				
<b>City:</b>	Fort Dodge	<b>State:</b>	IA	<b>Zip Code:</b>	50501
<b>Phone:</b>	515-955-4713				
<b>E-Mail:</b>	max10@mchsi.com				

**Chairperson**

<b>Last Name:</b>	Johnson	<b>First Name:</b>	Jamie	<b>MI:</b>	
<b>Address:</b>	3628 Washington Ave				
<b>City:</b>	Stratford	<b>State:</b>	IA	<b>Zip Code:</b>	50249
<b>Phone:</b>	515-838-8000				
<b>E-Mail:</b>	jamiejohnsonusa@me.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$7,280.48</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,143.52
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$9,424.00</b>
<b>Schedule B: Expenditure Total</b>	\$725.18
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$8,698.82</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$332.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Webster	<b>Adjusted Due Date</b>	
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<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/8/2013 10:52:12 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2012	1355 Check # 245	David Tjepkes for Iowa House Committee P.O. Box 12 Gowrie, IA 50543	N/A	\$1,000.00	<b>X</b>
7/18/2012	Check #	Unitemized	N/A	\$10.00	
Bucket donation					
10/7/2012	Check # 3640	Dencklau, Linda 2990 22nd Ave North Fort Dodge, IA 50501	None	\$10.00	
Wine from auction					
10/7/2012	Check # 3366	Dencklau, Amy 1775 185th St Fort Dodge, IA 50501	None	\$57.00	
Pie & Rolls from auction					
10/7/2012	Check # 6209	Duvall, Sue 916 -2 Williams Drive Fort Dodge, IA 50501	None	\$50.00	
donation					
10/7/2012	Check # 5083	Fletcher, Clarke 1785 Madison Ave Fort Dodge, IA 50501	None	\$20.00	
auction item					
10/7/2012	Check #	Greene, Duane 308 2nd St NE Dayton, IA 50530	None	\$8.00	
Romney cap & Shirt from auction					
10/7/2012	Check # 8918	Huetig, Roger 2233 140th St Fort dodge, IA 50501	None	\$20.00	
Donation					
10/7/2012	Check #	Johnson, Marcia 1246 N 24th Place Fort Dodge, IA 50501	None	\$8.00	
Romney Hat from auction					
10/7/2012	Check #	Newell, Araon 2671 Dakota Ave Callender,, IA 50501	None	\$35.00	
Coin from auction					

# Schedule A: Contributions

## Sch-A

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<b>Political Party:</b> Republican	<b>Amendment Date</b>	1/8/2013 10:52:12 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2012	Check # 7926	Oberhelman, L W 1038 N 26th St Fort Dodge, IA 50501	None	\$22.50	
Elephant from auction					
10/7/2012	Check # 1322	Rasch, Jane 1834 Johnson Ave Fort Dodge, IA 50501	None	\$100.00	
Pie from auction					
10/7/2012	Check # 7015	Schmalenberger, Nancy 3164 120th St Vincent, IA 50594	None	\$100.00	
Century Club					
10/7/2012	Check # 1115	Swanson, Paul 302 2nd Ave NW Dayton, IA 50530	None	\$27.50	
Rolls, Plate, and Chilli					
10/7/2012	Check # 11250	Tjepkes, Judi 1610 Lincoln Gowrie, IA 50543	None	\$47.50	
Romney shirt & Cherry pie					
10/7/2012	Check #	Unitemized	None	\$553.02	
bucket donation					
10/7/2012	Check # 2950	Weber Insurance & Securties 104 N 27th St Fort Dodge, IA 50501	None	\$60.00	
NRA Picture					
10/8/2012	Check # 1622	Bishop, Marilyn 2660 2nd Ave N Apt 2 Fort Dodge, IA 50501	None	\$15.00	
Donation					

<b>Total Regular Contributions</b>	<b>\$1,143.52</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,000.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,143.52</b>

# Schedule B: Expenditures

## Sch-B

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2012	Check # 1552	Citizen's Central 617 Central Ave Fort Dodge, IA 50501	Fund-Raiser (Holding)	\$128.00
Facility rental				
8/24/2012	Check # 1553	Void Check 900 Central Ave Fort Dodge, IA 50501	Fund-Raiser (Holding)	\$0.00
Security deposit check returned from Citizens Central.				
9/11/2012	Check # 1554	Brobst, Larry 291 21st Ae North Fort Dodge, IA 50501	Office Holder Expenses	\$35.00
Parking permit for Paul Swanson				
9/20/2012	Check # 1555	Target 2910 1st Ave Souh Fort Dodge, IA 50501	Office Holder Expenses	\$117.68
Telephone, activation & minutes				
9/26/2012	Check # 1575	HLI Properties Inc PO Box 1052 Fort Dodge, IA 50501	Office Holder Expenses	\$44.75
Utilities				
9/26/2012	Check # 1556	Mediacom 1225 2nd Ave South Fort Dodge, IA 50501	Office Holder Expenses	\$399.75
Cable & Internet service				

<b>Total Amount</b>	<b>\$725.18</b>
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# Schedule E: In Kind Contributions

# Sch-E

<b>Webster County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/7/2012	Alcazar, Matt 1713 3rd Ave South Fort Dodge, IA 50501	None	Miscellaneous or Unitemized  NRA picture for auction	\$95.00	
10/7/2012	Duvall, Sue 916 -2 Williams Drive Fort Dodge, IA 50501	None	Fundraiser Food  Rolls for auction and plates	\$7.00	
10/7/2012	Rasch, Martha 1888 Hidden Valley Lane Fort Dodge, IA 50501	None	Fundraiser Food  2 Pies for auction	\$10.00	
10/7/2012	Rasch, Kenny 1834 Johnson Ave Fort Dodge, IA 50501	None	Fundraiser Food  Chilli ingredience and searving supplies	\$150.00	
10/7/2012	Sparts, Brian 1714 Paragon Ave Fort Dodge, IA 50501	None	Miscellaneous or Unitemized  Coin for auction	\$20.00	
10/7/2012	Weiland, Leola 1009 3rd St Fort Dodbe, IA 50501	None	Fundraiser Food  Pie for auction	\$5.00	
10/7/2012	Wooters, Alan 1006 Park St Gowrie, IA 50543	None	Fundraiser Food  Elephant and Wine for auction	\$25.00	
10/7/2012 Comm # 8525	Romney for President, Inc 2550 M Street, NW Washington, DC 20037		Miscellaneous or Unitemized  Cap & Shirt for auction	\$20.00	

<b>Total Estimated Fair Market Value</b>	<b>\$332.00</b>
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